UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

Bracha Cab Corp et al		17-46613	
Debtor	Reporting Period:	6/1/2020	- 6/30/202
	Federal Tax I.D.#	4848	
CORPORATE MONTHLY OPERA	ATING REPORT		
File with the Court and submit a copy to the United States Trustee		e end of the	month and
submit a copy of the report to any official committee appointed in the			
Reports for Rochester and Buffalo Divisions of Western District of New	Fork are due 15 days	after the end o	e)
the month, as are the reports for Southern District of New York.)			
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanat Attached
Schedule of Cash Receipts and Disbursements	MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-L(CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
rost retition status of secured notes, Leases rayable			

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses
Company Name	EIN#	Case ID #	Filing Date	JUN 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$ -
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$ -
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$ -
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$ -
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$ -
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$ -
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$ -
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$ -
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$ -
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$ -
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$ -
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$ -
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$ -
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$ -
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$ -

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	О	PERATING 2229	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	23,391.00				\$	23,391.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					C
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE		0					C
ADMINISTRATIVE	\$	-				\$	-
SELLING		0					C
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							C
TRANSFERS (TO DIP ACCTS)							C
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS							
TOTAL DISBURSEMENTS	\$	-				\$	-
NIET CACH ELOW							
NET CASH FLOW	Φ.					ф	
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-
CASH – END OF MONTH	\$	23,391.00				\$	23,391.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2229	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 23,391.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 23,391.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

 In re
 Bracha Cab Corp
 Case No.
 17-46613

 Debtor
 Reporting Period:
 6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	59,400.00	
Less: Returns and Allowances	\$	- \$	_	
Net Revenue	\$	- \$	59,400.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA		,	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees		\$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other		\$	434.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,929.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	50,471.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	24,724.44	
REORGANIZATION ITEMS				
Professional Fees	\$	- \$	175.00	
U. S. Trustee Quarterly Fees	\$	- \$	3,250.00	

\$

In re Bracha Cab Corp Debtor Reporting Period: 6/1/2020-6/30/2020 Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) Gain (Loss) from Sale of Equipment Other Reorganization Expenses (attach schedule) Total Reorganization Expenses Income Taxes Case No. 17-46613 6/1/2020-6/30/2020 0 0 0 0 0 0 3 3 44 Income Taxes

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Net Profit (Loss)

D 1C II	¢.	Φ.	25.746.56
Payment to Secured Creditor	\$	- \$	25,746.56
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES	<u> </u>	•	
NONE			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
-			

${\bf Reorganization\ Items\ \textbf{-}\ Interest\ Earned\ on\ Accumulated\ Cash\ from\ Chapter\ \textbf{11:}}$

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

21,091.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	23,391.00	\$	23,391.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)						
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00
Inventories	NA		NA		NA	
Prepaid Expenses	NA		NA		NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,967,757.00	\$	1,967,757.00	\$	1,946,666.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS	•					
Amounts due from Insiders*		0				0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS						
TOTAL ASSETS	\$	1,967,757.00	\$	1,967,757.00	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK V	ALUE AT END OF	F	BOOK VALUE ON
		RENT REPORTING MONTH	PRIOR REPORTING MONTH		PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				0
Taxes Payable (refer to FORM MOR-4)		0				0
Wages Payable		0				0
Notes Payable		0				0
Rent / Leases - Building/Equipment		0				0
Secured Debt / Adequate Protection Payments		0				0
Professional Fees		0				0
Amounts Due to Insiders*		0				0
Other Post-petition Liabilities (attach schedule)		0				0
TOTAL POST-PETITION LIABILITIES		0				0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	1	, , ,		, , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ Ψ	1,100,000.00	Ψ	1,100,000.00	Ψ	1,100,000.00

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
		ī	
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 1,967,757.00	\$ 1,967,757.00	\$ 1,946,666.00

BALANCE SHEET - continuation section

BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	KEI OKIINO MONIII	MONII	
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
1.10 1.10dainionio 2250 de 2250	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· /20,000.00	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Best matities Liebilities	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
NA .			
Adjustments to Owner's Equity			
NA NA		1	
NA .			
Post-Petition Contributions		<u> </u>	
NA NA		1	
NA .			
			<u> </u>

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Bracha Cab Corp	Case No. 17-46613	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	AYMENTS TO INSIDERS					

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT A	APPROVED		AMOUNT PAID	TOTAI	. PAID TO DATE		NCURRED & IPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN'	TS TO PROFESSIONALS	\$ 1	1,600.00	\$	1,600.00	\$	2,400.00	\$	_

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Bra	icha Cab Corp	Case No.	17-46613
De	btor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 Debtor
 Case No.
 17-46618

 Reporting Period:
 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPERATING 2188	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 20,874.00				\$	20,874.00	
RECEIPTS							
CASH SALES	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
PREPETITION					\$	-	
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 800.00				\$	800.00	
LOANS AND ADVANCES	\$ -				\$	-	
SALE OF ASSETS	\$ -				\$	-	
OTHER (ATTACH LIST)	\$ -				\$	-	
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-	
TOTAL RECEIPTS	\$ -				\$	-	
DISBURSEMENTS							
NET PAYROLL	\$ -				\$	-	
PAYROLL TAXES	\$ -				\$	-	
SALES, USE, & OTHER TAXES	\$ -				\$	-	
INVENTORY PURCHASES	\$ -				\$	-	
SECURED/ RENTAL/ LEASES	\$ -				\$	-	
INSURANCE	\$ -				\$	-	
ADMINISTRATIVE	\$ -				\$	-	
SELLING	\$ -				\$	-	
OTHER (ATTACH LIST)					\$	-	
OWNER DRAW *	\$ -				\$	-	
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-	
PROFESSIONAL FEES	\$ -				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-	
COURT COSTS	\$ -				\$	-	
TOTAL DISBURSEMENTS	\$ -				\$	-	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ -				\$	-	
CASH – END OF MONTH	\$ 20,874.00				\$	20,874.00	

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera	ating	Payroll	Tax	Other
	#2188	C	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	20,874.00			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$ 2	20,874.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

Date	Amount	Date	Amount
Ck. #	Amount	Ck. #	Amount
	Date Ck. #		

OTHER	

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	66,050.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	66,050.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA		·	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,401.00	
Travel and Entertainment	NA		· · · · · · · · · · · · · · · · · · ·	
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,896.00	
Depreciation/Depletion/Amortization	NA		,	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,154.00	
OTHER INCOME AND EXPENSES			, -	
Other Income (attach schedule)	\$	- \$	-	
Interest Expense	\$	- \$	-	
Other Expense (attach schedule)	\$	- \$	37,746.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	18,407.44	

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ -	\$ 14,774.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

${\bf Reorganization\ Items\ \textbf{-}\ Interest\ Earned\ on\ Accumulated\ Cash\ from\ Chapter\ 11:}$

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

ı re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOOK VALUE AT ENL	OF	BOOK VALUE ON
		RENT REPORTING	PRIOR REPORTING	7	PETITION DATE OR
CHIDDENT ACCETS		MONTH	MONTH		SCHEDULED
CURRENT ASSETS	ф.	20.074.00	¢ 20.974	00 0	c 100 00
Unrestricted Cash and Equivalents	\$	20,874.00	\$ 20,874	\$.00 \$	6,100.00
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-		3	-
Accounts Receivable (Net)	\$	800.00	•	0.00 \$	3,000.00
Notes Receivable	\$	1,270,528.00	\$ 1,270,528	3.00 \$	1,270,528.00
Inventories	NA			N	A
Prepaid Expenses	NA			N	A
Professional Retainers	\$	-		\$	=
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000	0.00 \$	750,000.00
TOTAL CURRENT ASSETS	\$	2,042,202.00	\$ 2,042,202	2.00 \$	2,029,628.00
PROPERTY & EQUIPMENT					
Real Property and Improvements	\$	-		\$	-
Machinery and Equipment	\$	-		\$	-
Furniture, Fixtures and Office Equipment	\$	-		\$	-
Leasehold Improvements	\$	-		\$	-
Vehicles	\$	-		\$	-
Less: Accumulated Depreciation	\$	-		\$	=
TOTAL PROPERTY & EQUIPMENT	\$	-		\$	-
OTHER ASSETS					
Amounts due from Insiders*	\$	-		\$	-
Other Assets (attach schedule)	\$	-		\$	-
TOTAL OTHER ASSETS	\$	-		\$	-
TOTAL ASSETS	\$	2,042,202.00	\$ 2,042,202	2.00 \$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	\$	-		\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-		\$	-
Wages Payable	\$	-		\$	-
Notes Payable	\$				
·		-		\$	-
Rent / Leases - Building/Equipment	\$	-		\$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	\$	- -		\$	- -
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$	- - -		\$	- - -
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	\$ \$ \$	-		\$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$	-		\$ \$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$	-		\$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$ \$ \$ \$	- - - -		\$ \$ \$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$ \$ \$	-	\$ 1,460,000	\$ \$ \$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$ \$ \$ \$	- - - -	\$ 1,460,000	\$ \$ \$ \$ \$	-
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$	- - - - - 1,460,000.00	, ,	\$ \$ \$ \$ \$ \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$	- - - - - 1,460,000.00	, ,	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) **TOTAL POST-PETITION LIABILITIES** LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt **TOTAL PRE-PETITION LIABILITIES** TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) **TOTAL POST-PETITION LIABILITIES** **LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)* Secured Debt Priority Debt Unsecured Debt **TOTAL PRE-PETITION LIABILITIES** **TOTAL LIABILITIES** OWNERS' EQUITY* Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ \$ 0.00 \$	1,460,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) **TOTAL POST-PETITION LIABILITIES** LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt **TOTAL PRE-PETITION LIABILITIES** TOTAL LIABILITIES** OWNERS' EQUITY* Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$ 1,460,000	\$ \$ \$ \$ 0.00 \$ 0.00 \$	1,460,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
	• 0		
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
11001110	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	1211101(2112
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
TVI C Medanions 3310 & 3311	730,000.00	750,000.00	750,000.00
Other Assets			
NA			
A A A DAY AMARICA A A DO CANADA DE CONTROLA	DOOM WALKE A WENT	DOOK WAX WE ARREST	BOOK WALKER ON
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON
	REPORTING MONTH	MONTH	PETITION DATE
Other Post-petition Liabilities	REI ORTING MONTH	MONTH	
NA	T	I	
IVA			
Adjustments to Owner's Equity			
NA NA			
NA			
NA Post-Petition Contributions			
NA			
NA Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amo	unt
Total Accounts Receivable at the beginning of the reporting period	\$	800.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	800.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	800.00				\$ 800.00
Total Accounts Receivable	\$	800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	800.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-3	0 Days 31	-60 Days 61-	90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	-	\$ -
61 - 90 days old	\$	- \$	- \$	- \$	-	\$ -
91+ days old	\$	- \$	- \$	- \$	-	\$ -
Total Taxes Payable	\$	- \$	- \$	- \$	-	\$ -
Total Accounts Payable	\$	- \$	- \$	- \$	-	\$ -

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME TYPE OF PAYMENT AMOUNT PAID DATE							
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROV	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.0	00 \$	800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.0	00 \$	800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.0	00 \$	800.00	\$ 800.00			
TOTAL PAYMENT	S TO PROFESSIONALS	\$ 2,400.0	00 \$	2,400.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any amounts owed to post petition creditors delinquent? Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		11
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovb	er Cab Corp	Case No. 17-46614		
Debt	or	Reporting Period:	6/1/2020-6/30/2020	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2237	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 25,512.00				\$ 25,512.00
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	0				0
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *					0
TRANSFERS (TO DIP ACCTS)					0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 25,512.00				\$ 25,512.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2237 #	Payroll - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	25,512.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	25,512.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	64,800.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	64,800.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	713.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,208.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	55,592.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	28,946.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	26,645.44	

In re Dovber Cab Corp

Debtor Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 23,012.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	28,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
		MONTH					
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	25,512.00	\$	25,512.00	\$	2,500.00	
Restricted Cash and Cash Equivalents (see continuation sheet)		0	\$	-			
Accounts Receivable (Net)			\$	-	\$	-	
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0	\$	-			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0	
TOTAL CURRENT ASSETS	\$	1,964,564.00	\$	1,964,564.00	\$	1,941,552.0	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation	Ī	0					
TOTAL PROPERTY & EQUIPMENT	1	0					
OTHER ASSETS	_						
Amounts due from Insiders*	T	0					
Other Assets (attach schedule)	1	0					
TOTAL OTHER ASSETS	1	0					
TOTAL ASSETS	\$	1,964,564.00	\$	1,964,564.00	\$	1,941,552.0	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF IOR REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	${f au}$	0					
Taxes Payable (refer to FORM MOR-4)	1	0					
Wages Payable	1	0					
Notes Payable	1	0					
Rent / Leases - Building/Equipment	1	0					
Secured Debt / Adequate Protection Payments	1	0					
Professional Fees	1	0					
Amounts Due to Insiders*	1	0					
	1						
Other Post-petition Liabilities (attach schedule)		0					
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	 	0	_				
TOTAL POST-PETITION LIABILITIES			_				
	\$		_	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	0		1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0		1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0		1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES		1,460,000.00	\$			1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$		
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES DWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				-

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	TOTAL PAYMENTS TO INSIDERS					

	PROFESSIONALS							
NAME	ORDER ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dovber Cab Corp	Case No. <u>17-46614</u>		
-	Debtor	Reporting Period:	6/1/2020-6/30/2020	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
2 Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2245				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 521.56				\$ 521.56
RECEIPTS					
CASH SALES					\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 4,100.00				\$ 4,100.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				C
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				C
PAYROLL TAXES	0				C
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				C
SECURED/ RENTAL/ LEASES					\$ -
INSURANCE					C
ADMINISTRATIVE					\$ -
SELLING	0				C
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 521.56				\$ 521.56

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 ${\bf DISBURSEMENTS} \ {\bf FOR} \ {\bf CALCULATING} \ {\bf U.S.} \ {\bf TRUSTEE} \ {\bf QUARTERLY} \ {\bf FEES:} \ ({\bf FROM} \ {\bf CURRENT} \ {\bf MONTH} \ \ {\bf ACTUAL} \ {\bf COLUMN})$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2245	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 521.56	5		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 521.5	6		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	
<u> </u>	

In re Fit T	axi Corp	Case No.	17-46620
Deb	tor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	49,700.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	49,700.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,675.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,890.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	44,180.00	
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)	

In re Fit Taxi Corp Case No. 17-46620

Debtor Reporting Period: 6/1/2020-6/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	(
Gain (Loss) from Sale of Equipment	0	(
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	(
Net Profit (Loss)	\$ -	\$ (6,178.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES	<u> </u>		
NONE			
OTHER INCOME	-		
NONE			
OTHER EXPENSES	•		
Payment made to Secured Creditor		\$ -	\$ 44,180.00
OTHER REORGANIZATION EXPENSES	-		
Checks - New DIP Account		\$ -	\$ 208.44
Professional Fees - Mediator Fee		\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT EI PRIOR REPORTI			'ALUE ON PETITIO! ' OR SCHEDULED
		MONTH	MONTH			
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	521.56	\$ 5:	21.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0		-		
Accounts Receivable (Net)	\$	4,100.00			\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$ 1,369,0	_	\$	1,369,013.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	2,250,000.00	\$ 2,250,0		\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,623,634.56	\$ 3,623,6	34.56	\$	3,629,013.00
PROPERTY & EQUIPMENT						
Real Property and Improvements	4	0				
Machinery and Equipment	4	0				-
Furniture, Fixtures and Office Equipment	4—	0				1
Leasehold Improvements	4—	0				
Vehicles	4—	0				
Less: Accumulated Depreciation	4—	0				
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0				
O THEM I SOUTH	_					
Amounts due from Insiders*	4	0			Φ.	1
Other Assets (attach schedule)	4	^			\$	-
TOTAL OTHER ASSETS	Φ.	0	Φ 2.622.6	24.56	ф	2 (20 012 00
TOTAL ASSETS	\$	3,623,634.56	\$ 3,623,63	34.56	\$	3,629,013.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT EI PRIOR REPORTI MONTH		BOOK V	ALUE ON PETITIO! DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_					
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,525,000.00	\$ 1,525,0	00.00	\$	1,525,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$ 1,525,0		\$	1,525,000.00
TOTAL LIABILITIES	\$	1,525,000.00	\$ 1,525,0	00.00	\$	1,525,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital	4—					
Partners' Capital Account	4—			ļ		
Owner's Equity Account	4—					
Retained Earnings - Pre-Petition						
ę i						
Adjustments to Owner Equity (attach schedule)						
Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
Adjustments to Owner Equity (attach schedule)	\$	3,623,634.56	\$ 3,623,63		\$	3,629,013.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Fit Taxi Corp Debtor	Case No. Reporting Period:	17-46620 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
-			
All de de Control de la Contro			
Adjustments to Owner's Equity NA			
NA .			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 4,100.00				\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL P.	AYMENTS TO INSIDERS						

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тотл	AL PAID TO DATE	ICURRED & PAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Fit Taxi Corp	Case No.	17-46620
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary 4 insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	2211				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 12,480.81				\$ 12,480.81
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 1,800.00				\$ 1,800.00
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	0				
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				
PAYROLL TAXES	0				
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	0				
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				
TRANSFERS (TO DIP ACCTS)	0				
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 12,480.81				\$ 12,480.81

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2211	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 12,480.81			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 12,480.81	l		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Jackhel Cab Corp	Case No. 17-46646	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULA	ATIVE -FILING TO DATE
Gross Revenues	\$	- \$	50,655.81
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	50,655.81
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses			
Office Expense	\$	- \$	4,025.00
Pension & Profit-Sharing Plans	NA		,
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		,
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,595.00
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	42,060.81
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	31,046.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	11,014.24

In re Jackhel Cab Corp

Debtor Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 7,380.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	31,046.57
OTHER REODE AND ATION EXPENSES		
OTHER REORGANIZATION EXPENSES	T +	
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		C VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE OR
		MONTH		MONTH		SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	12,480.81	\$	12,480.81	\$	5,100.0
Restricted Cash and Cash Equivalents (see continuation sheet)	\$		\$	_	\$	_
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.0
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.0
Inventories	NA	1,209,008.00	Þ	1,209,008.00	ъ NA	1,209,006.0
Prepaid Expenses	NA				NA	
Professional Retainers	IVA	0		0	11/7	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,971,748.81	\$	1,971,748.81	\$	1,966,668.0
PROPERTY & EQUIPMENT	Ψ	1,7/1,/40.01	Ψ	1,7/1,/40.01	Ψ	1,700,000.0
Real Property and Improvements	\$	-	\$	-	\$	_
Machinery and Equipment	\$		\$		\$	
Furniture, Fixtures and Office Equipment	\$		\$		\$	
Leasehold Improvements	\$		\$		\$	<u>-</u>
Vehicles	\$		\$		\$	
Less: Accumulated Depreciation	\$	-	\$	-	\$	
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS	ψ	-	Ψ	-	ψ	_
Amounts due from Insiders*	\$	_	\$	_	\$	_
Other Assets (attach schedule)	Ψ	-	\$		\$	
TOTAL OTHER ASSETS	\$	_	\$		\$	
TOTAL ASSETS	\$	1,971,748.81	\$	1,971,748.81	\$	1,966,668.0
					Ψ	
LIABILITIES AND OWNER EQUITY		C VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.0
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account					_	
Owner's Equity Account Retained Earnings - Pre-Petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,971,748.81		1,971,748.81		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp Debtor	Case No. Reporting Period:	17-46646 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00 \$	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		1	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	ı		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No. <u>17-46646</u>	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Ar	nount
Total Accounts Receivable at the beginning of the reporting period	\$	1,800.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	1,800.00

Accounts Receivable Aging	(0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old	\$	1,600.00				\$ 1,600.00
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	1,800.00				\$ 1,800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Jackhel Cab Corp	Case No.	17-46646
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the	Yes	No
	questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
	Have any assets been sold or transferred outside the normal course of		
1	business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in		
_	possession account this reporting period:		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
	Are workers compensation, general liability or other necessary		
4	insurance coverages expired or cancelled, or has the debtor received		V
	notice of expiration or cancellation of such policies? Is the Debtor delinquent in paying any insurance premium payment?		X X
5			Λ
6	Have any payments been made on pre-petition liabilities this reporting period?		X
_	Are any post petition receivables (accounts, notes or loans) due from		
7	related parties?		X
8	Are any post petition payroll taxes past due?		X
	Are any post petition State or Federal income taxes past due?		X
	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
	Have any post petition loans been been received by the Debtor from any		
15	party.		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or		
1 /	other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X
	the normal course of business:		Λ

In re Jarub Trans Corp	Case No. 17-46639		
Debtor	Reporting Period: 6/1/2020-6/30/2020		

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPERATING 2203	PAYROLL	TAX	OTHER Cap 1 4291	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 18,549.48			\$ 1,250.00	\$ 19,799.48
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 100.00				\$ 100.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0			\$ -	0
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -			\$ -	\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					\$ -
TOTAL DISBURSEMENTS	\$ -			\$ -	\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -			\$ -	\$ -
CASH – END OF MONTH	\$ 18,549.48			\$ 1,250.00	\$ 19,799.48

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	О	perating #2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS					
BANK BALANCE	\$	18,549.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	18,549.48			\$ 1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Jarub Tran	s Corp	Case No.	17-46639
Debtor		Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	57,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	57,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,900.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	2,020.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		•
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	150.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	\$	- \$	27,096.56
Total Operating Expenses Before Depreciation	\$	- \$	35,567.08
Depreciation/Depletion/Amortization	İ	Ī	•
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	21,932.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	108.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	108.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	21,932.92

In re Jarub Trans Corp

Debtor

Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46639

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ -	3633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 18,299.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		_

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF		VALUE AT END OF		BOOK VALUE ON	
	CURI	RENT REPORTING MONTH	PRIC	PRIOR REPORTING MONTH		PETITION DATE OR SCHEDULED	
CURRENT ASSETS	_	MONIII		MONTH		SCHEDULED	
Unrestricted Cash and Equivalents	\$	18,549.48	\$	18,549.48	\$	250.00	
Restricted Cash and Cash Equivalents (see continuation		•		,			
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00	
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00	
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers	1	0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,788,747.48	\$	1,788,747.48	\$	1,770,336.00	
PROPERTY & EQUIPMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	
Real Property and Improvements	op	0					
Machinery and Equipment	1	0					
Furniture, Fixtures and Office Equipment	1	0					
Leasehold Improvements	1	0					
Vehicles	1	0					
Less: Accumulated Depreciation	1	0					
TOTAL PROPERTY & EQUIPMENT	1	0					
OTHER ASSETS							
Amounts due from Insiders*	Т	0					
Other Assets (attach schedule)	1				\$	_	
TOTAL OTHER ASSETS	1	0					
TOTAL ASSETS	\$	1,788,747.48	\$	1,788,747.48	\$	1,770,336.00	
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	POOK	VALUE AT END OF		BOOK VALUE ON	
LIABILITIES AND OWNER EQUIT		RENT REPORTING		OR REPORTING		PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)	+	0					
Wages Payable	+	0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees	┷	0					
Amounts Due to Insiders*	┷	0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	+						
Unsecured Debt	_	4.0	Φ.		_	4	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock	_						
Capital Stock Additional Paid-In Capital							
Capital Stock Additional Paid-In Capital Partners' Capital Account	E						
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)							
Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,788,747.48	\$	1,788,747.48	\$	1,770,336.0	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Debtor	Case No. Reporting Period:	17-46639 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	T		
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
Od. D. e. etc. L'1772	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities NA			
IVA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
Endanal	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	1 alu	Date I alu	LFI	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No. <u>17-46639</u>	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 100.00				\$ 100.00
Total Accounts Receivable	\$ 100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 100.00				\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No. 17-46639	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тотл	AL PAID TO DATE		ICURRED & PAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
0	Are any post petition payroll taxes past due?		X
	Are any post petition State or Federal income taxes past due?		X
10			X
11	Are any other post petition taxes past due? Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Are any wage payments past due?		X
15	Have any post petition loans been been received by the Debtor from any		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS								
ACCOUNT NUMBER (LAST 4)	OPI	ERATING 2196	PAYROLL	TAX	OTHER	CURRENT MON ACTUAL (TOTAL ALL ACCOUNT	OF		
CASH BEGINNING OF MONTH	\$	1,560.57				\$ 1,560	.57		
RECEIPTS									
CASH SALES	\$	-				\$	-		
ACCOUNTS RECEIVABLE - PREPETITION	\$	-				\$	-		
ACCOUNTS RECEIVABLE - POSTPETITION	\$	700.00				\$ 700	.00		
LOANS AND ADVANCES		0					0		
SALE OF ASSETS		0					0		
OTHER (ATTACH LIST)		0					0		
TRANSFERS (FROM DIP ACCTS)		0							
TOTAL RECEIPTS	\$	-				\$	-		
DISBURSEMENTS									
NET PAYROLL		0					0		
PAYROLL TAXES		0					0		
SALES, USE, & OTHER TAXES	\$	-				\$	-		
INVENTORY PURCHASES		0					0		
SECURED/ RENTAL/ LEASES	\$	-				\$	-		
INSURANCE						\$	-		
ADMINISTRATIVE	\$	-				\$	-		
SELLING	\$	-				\$	-		
OTHER (ATTACH LIST)	\$	-				\$	-		
OWNER DRAW *	\$	-				\$	-		
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-		
PROFESSIONAL FEES	\$	-				\$	-		
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-		
COURT COSTS						\$	-		
TOTAL DISBURSEMENTS	\$	-				\$	Ξ		
NET CASH FLOW									
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	_		
CASH – END OF MONTH	\$	1,560.57				\$ 1,560	.57		

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	-	perating #2196	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	1,560.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$,			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	1,560.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Lechaim Cab Corp	Case No.	17-46647
•	Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	43,900.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	43,900.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,475.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,840.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,561.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,276.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	34,624.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	35,530.00
Net Profit (Loss) Before Reorganization Items	Φ.	- \$	(906.00)

In re Lechaim Cab Corp

Case No. <u>17-46647</u> **Reporting Period:** 6/1/2020-6/30/2020

Debtor

REORGANIZATION ITEMS Professional Fees 175.00 \$ 3,250.00 U. S. Trustee Quarterly Fees \$ Interest Earned on Accumulated Cash from Chapter 11 (see continuation Gain (Loss) from Sale of Equipment 0 Other Reorganization Expenses (attach schedule) 208.44 Total Reorganization Expenses \$ 3,633.44 \$ Income Taxes (4,539.44)Net Profit (Loss)

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	 	
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	1,461.00
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	35,530.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS		MONTH		MONTH		SCHEDULED	
Unrestricted Cash and Equivalents	\$	1,560.57	\$	1,560.57	\$	6,100.0	
Restricted Cash and Cash Equivalents (see continuation	1	·				•	
sheet)		0					
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.0	
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.0	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0		0			
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0	
TOTAL CURRENT ASSETS	\$	1,675,285.57	\$	1,675,285.57	\$	1,682,125.0	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,675,285.57	\$	1,675,285.57	\$	1,682,125.0	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		ALUE AT END OF R REPORTING MONTH		BOOK VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account				<u> </u>			
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition				<u> </u>			
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,675,285.57	\$	1,684,591.57	\$	1,682,125.0	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Case No. Reporting Period:	17-46647 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	700.00				\$ 700.00
Total Accounts Receivable	\$	700.00				\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	700.00				\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROV	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.0	00 \$	800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.0	00 \$	800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.0	00 \$	800.00	\$ 800.00			
				·		_		
TOTAL PAYMENT	I TS TO PROFESSIONALS	\$ 2,400.0	00 \$	2,400.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERA 225		PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 2	1,291.15				\$	21,291.15
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -						\$	
PREPETITION						Ф	
ACCOUNTS RECEIVABLE - POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	_
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	-				\$	_
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$					\$	
CASH – END OF MONTH	\$ 2	1,291.15				\$	21,291.15

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 ${\bf DISBURSEMENTS} \ {\bf FOR} \ {\bf CALCULATING} \ {\bf U.S.} \ {\bf TRUSTEE} \ {\bf QUARTERLY} \ {\bf FEES:} \ ({\bf FROM} \ {\bf CURRENT} \ {\bf MONTH} \ \ {\bf ACTUAL} \ {\bf COLUMN})$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2253	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS	#2255	# - NA	# - NA	# - INA
BANK BALANCE	\$ 21,291.15			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 21,291.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
		<u> </u>	

In re	Merab Cab Corp	Case No.	17-46619
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FII TO DATE		
Gross Revenues	\$	- \$	66,550.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	66,550.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA	1	.,	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA	1	_,	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,483.85	
Travel and Entertainment	NA	1	-,	
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,978.85	
Depreciation/Depletion/Amortization	, NA	<u> </u>	2,270.00	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,571.15	
OTHER INCOME AND EXPENSES	Ψ	Ψ	2 3,2 7 1.13	
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	37,746.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	18,824.59	

In re Merab Cab Corp

Case No. 17-46619
Reporting Period: 6/1/2020-6/30/2020

15,191.15

Debtor

REORGANIZATION ITEMS Professional Fees 175.00 U. S. Trustee Quarterly Fees \$ \$ 3,250.00 Interest Earned on Accumulated Cash from Chapter 11 (see continuation \$ \$ Gain (Loss) from Sale of Equipment \$ 208.44 Other Reorganization Expenses (attach schedule) Total Reorganization Expenses 3,633.44 \$ \$ Income Taxes \$ \$

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Net Profit (Loss)

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	•	
NONE	I	
OTHER INCOME	!	.
NONE		
OTHER EXPENSES	•	•
Payment made to Secured Creditor	\$	- \$ 37,746.56
•		
OTHER REORGANIZATION EXPENSES	•	.
Checks - New DIP Account	\$	- \$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 175.00
	İ	
	i	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

ASSETS		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF R REPORTING MONTH		VALUE ON PETITIC E OR SCHEDULED
CURRENT ASSETS	-	MONTH				
Unrestricted Cash and Equivalents	\$	21,291.15	\$	21,291.15	\$	6,100.0
Restricted Cash and Cash Equivalents (see continuation	_		_		-	,,,,,,,,,,
sheet)		0	\$	-	\$	-
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.0
Notes Receivable	\$	1,138,008.00	\$	1,138,008.00	\$	1,138,008.0
Inventories	NA	,,		,,	NA	, ,
Prepaid Expenses	NA				NA	
Professional Retainers		0			\$	_
Other Current Assets (attach schedule)		0			\$	
TOTAL CURRENT ASSETS	\$	1,159,599.15	\$	1,159,599.15	\$	1,147,108.0
PROPERTY & EQUIPMENT	Ψ	1,137,377.13	Ψ	1,100,000	Ψ	1,117,100.0
Real Property and Improvements	Т	0	П			
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles	+	0	-			
Less: Accumulated Depreciation	+	0				
TOTAL PROPERTY & EQUIPMENT	1	0	-			
OTHER ASSETS		U				
Amounts due from Insiders*	т —	0				
Other Assets (attach schedule)	+	0				
TOTAL OTHER ASSETS	+	0				
	¢		¢	1 150 500 15	¢	1 147 109 0
TOTAL ASSETS	\$	1,159,599.15	\$	1,159,599.15	\$	1,147,108.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF R REPORTING MONTH	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MOIVIII				
Accounts Payable	\$	-	\$		\$	-
Taxes Payable (refer to FORM MOR-4)	\$	_	\$	_	\$	-
Wages Payable	\$	_	\$	_	\$	-
Notes Payable	\$	_	\$	_	\$	-
Rent / Leases - Building/Equipment	\$	_	\$	_	\$	_
Secured Debt / Adequate Protection Payments	\$	_	\$	_	\$	_
Professional Fees	\$	-	\$	_	\$	_
Amounts Due to Insiders*	\$	_	\$	-	\$	
Other Post-petition Liabilities (attach schedule)	\$	_	\$		\$	
TOTAL POST-PETITION LIABILITIES	\$		\$		\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		Ψ	-	Ψ	
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.0
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1.210,000.00	\$	1.210,000.00	\$	1,210,000.0
OWNERS' EQUITY	φ	1,210,000.00	Ą	1,210,000.00	φ	1,210,000.0
Capital Stock	T 					
Additional Paid-In Capital	+					
Partners' Capital Account	+		-			
Owner's Equity Account	+		-			
- ·	1					
Retained Earnings - Pre-Petition	1		-			
Retained Earnings - Post-petition	+		-			
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1		-			
NET OWNERS' EQUITY	1					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,159,599.15	\$	1,159,599.15	\$	1,147,108.0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp Debtor	Case No. Reporting Period:	17-46619 6/1/2020-6/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets NA			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA .			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
Post-Petition Contributions NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
Endanal	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	1 alu	Date I alu	LFI	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 1	Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	YMENTS TO INSIDERS							

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
			`		_			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2170				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 16,078.17				\$ 16,078.17
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS	\$ -				\$ -
CASH – END OF MONTH	\$ 16,078.17				\$ 16,078.17

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

NY Canteen Taxi Corp

Case No. 17-46644

Reporting Period: 6/1/2020-6/30/2020 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2170	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	112170			
BANK BALANCE	\$ 16,078.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 16,078.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER				
<u> </u>	<u> </u>	<u> </u>	<u> </u>	

n re	NY Canteen Taxi Corp	Case No.	17-46644	
	Debtor	Reporting Period:	6/1/2020-6/30/2020	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	52,600.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	52,600.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,500.00
Pension & Profit-Sharing Plans	NA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,800.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		,
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	938.40
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)			
Total Operating Expenses Before Depreciation	\$	- \$	8,638.40
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	43,961.60
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	-
Interest Expense	\$	- \$	-
Other Expense (attach schedule)	\$	- \$	30,350.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	13,611.60

NY Canteen Taxi Corp

Debtor

Case No. 17-46644

Reporting Period: 6/1/2020-6/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ -	\$ 9,978.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$ - \$	30,350.00
\$ - \$	208.44
\$ - \$	175.00
Ī	
\$	\$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

ı re	NY Canteen Taxi Corp	Case No.	17-46644	
	Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE OR
CURDEN II ACCEPTO	1	MONTH	MONTH		SCHEDULED	
CURRENT ASSETS	T +			1 2 0 5 0 1 5		- 100 01
Unrestricted Cash and Equivalents	\$	16,078.17	\$	16,078.17	\$	6,100.01
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	-			\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,689,303.17	\$	1,689,303.17	\$	1,682,125.0
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$		\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,689,303.17	\$	1,689,303.17	\$	1,682,125.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
	¢.	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	Φ	1,210,000.00	Ф	
	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp Debtor	Case No. Reporting Period:	17-46644 6/1/2020-6/30/2020	
Dentor	Reporting Period:	0/1/2020-0/30/2020	
BALANCE SHEET - continuation section	BOOK WALLE ATTEND	DOOK WALLE AT END	BOOK WALLE ON
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
NTC Medamons - 213/ & 2136	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities		11011111	
NA			
-			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	1	1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	Ending
Federal	Tax	Accrued	Paid	Date Paid	EFT	Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0-30) Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31	-60 Days 61-	-90 Days 9	1+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

n re	NY Canteen Taxi Corp Case No		17-46644
	Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	\$ -	\$ -	\$ -			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00				
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	NY Canteen Taxi Corp	Case No.	17-46644
'-	Debtor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of t questions is "Yes", provide a detailed explanation of each	103	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal of	course of	
business this reporting period?		X
Have any funds been disbursed from any account other than	a debtor in	
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petiti	on tax	
returns?		X
Are workers compensation, general liability or other necessar	ry	
4 insurance coverages expired or cancelled, or has the debtor re	eceived	
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium pa	yment?	X
Have any payments been made on pre-petition liabilities this	reporting	
6 period?		X
Are any post petition receivables (accounts, notes or loans) d	ue from	
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due	?	X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting p	eriod?	X
13 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debte	or from	
15 any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to	attorneys	
or other professionals?		X
Have the owners or shareholders received any compensation	outside of	
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2261	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 145.40				\$ 145.40
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 500.00				\$ 500.00
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				
PAYROLL TAXES	0				
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES					\$ -
INSURANCE					\$ -
ADMINISTRATIVE					\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -		Ì		\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
MET CACH ELOW					
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 145.40				\$ 145.40

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 ${\bf DISBURSEMENTS} \ {\bf FOR} \ {\bf CALCULATING} \ {\bf U.S.} \ {\bf TRUSTEE} \ {\bf QUARTERLY} \ {\bf FEES:} \ ({\bf FROM} \ {\bf CURRENT} \ {\bf MONTH} \ \ {\bf ACTUAL} \ {\bf COLUMN})$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	145.40			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	145.40			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	•		

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	33,500.00	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	33,500.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense		\$	3,150.00	
Pension & Profit-Sharing Plans	NA		·	
Repairs and Maintenance	NA			
Rent and Lease Expense		\$	1,620.00	
Salaries/Commissions/Fees	\$	- \$	1,600.00	
Supplies	NA		·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	862.60	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	- \$	8.00	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	30,738.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)	

NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 6/1/2020-6/30/2020

REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	175.00
U. S. Trustee Quarterly Fees	\$	-	\$	2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation				
sheet)				0
Gain (Loss) from Sale of Equipment		0		0
Other Reorganization Expenses (attach schedule)	\$	-	\$	208.44
Total Reorganization Expenses	\$	-	\$	2,983.44
Income Taxes				0
Net Profit (Loss)	¢		2	(7,446,61)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	- \$	762.60
OTHER OPERATIONAL EXPENSES	_	-	
NONE			
OTHER INCOME	-	-	
Bank Service Charge Returned	\$	- \$	8.00
OTHER EXPENSES	-	-	
Payment to Secured Creditor	\$	- \$	30,738.57
			· · · · · · · · · · · · · · · · · · ·
OTHER REORGANIZATION EXPENSES	<u> </u>	•	
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT PRIOR REPOR	TING		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS		MONTH	MONTH			
Unrestricted Cash and Equivalents	\$	145.40	\$	145.40	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation	φ	143.40	Ψ	143.40	φ	7,392.01
sheet)		0		0		
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00		,902.00	\$	1,067,902.00
Inventories	ΝA	1,007,702.00	Ψ 1,007	,,,02.00	ΝA	1,007,502.00
Prepaid Expenses	NA				NA	
Professional Retainers	1	0				
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750	,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,818,547.40		,547.40	\$	1,825,994.01
PROPERTY & EQUIPMENT		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,	,-		, , , , , , , , , , , , , , , , , , , ,
Real Property and Improvements	Т	0				
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles	1	0				
Less: Accumulated Depreciation	1	0				
TOTAL PROPERTY & EQUIPMENT	1	0				(
OTHER ASSETS						
Amounts due from Insiders*		0				1
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,818,547.40	\$ 1,818	,547.40	\$	1,825,994.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT PRIOR REPOR MONTH	TING	BOOK	VALUE ON PETITIO! DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				1
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$ 1,210	,000.00	\$	1,210,000.00
Priority Debt						
	_					
Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00		,000.00	\$	
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$	1,210,000.00 1,210,000.00		,000.00	\$	
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)			\$ 1,210			1,210,000.00 1,210,000.00 1,825,994.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	•	<u> </u>	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
		1	
NA			

 $Restricted\ Cash:\ Cash\ that\ is\ restricted\ for\ a\ specific\ use\ and\ not\ available\ to\ fund\ operations.$

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 6/1/2020-6/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	1	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	500.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	500.00

Accounts Receivable Aging	0-30 D	ays	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	500.00				\$ 500.00
Total Accounts Receivable	\$	-				\$ -
	\$	500.00				
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	500.00				\$ 500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUN	T APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	NCURRED & PAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00					
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPI	ERATING 2310	PAYROLL	TAX	OTHER	ACTUAL	NT MONTH L (TOTAL OF CCOUNTS)
CASH BEGINNING OF MONTH	\$	26,999.55				\$ 2	26,999.55
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	_
TOTAL DISBURSEMENTS	\$	-				\$	_
10 E 10 10 10 10 10 10 10 10 10 10 10 10 10							
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	
CASH – END OF MONTH	\$	26,999.55				\$ 2	26,999.55

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	NY Genesis Taxi Corp
	D 14

Case No. 17-46617
Reporting Period: 6/1/2020-6/30/2020

Debtor Reporting F

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2310	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 26,999.55			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 26,999.55			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER				
<u> </u>	<u> </u>	<u> </u>		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	64,800.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	64,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	4,025.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,000.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,495.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	55,305.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	26,946.56
Net Profit (Loss) Before Reorganization Items	\$	- \$	28,358.44

In re NY Genesis Taxi Corp

Debtor Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,858.89
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 24,499.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES	•		
Payment to Secured Creditor		\$ -	\$ 26,946.56
OTHER REORGANIZATION EXPENSES	•		
Checks - New DIP Account	I	\$ -	\$ 208.44
Professional Fees - Mediator Fee		\$ -	\$ 400.45

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		VALUE AT END OF IOR REPORTING		VALUE ON PETITION E OR SCHEDULED
	COK	MONTH	PK	MONTH	DAI	E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	26,999.55	\$	26,999.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)						
Accounts Receivable (Net)			\$	-		
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,854,958.55	\$	1,854,958.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				1
Other Assets (attach schedule)		0				
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,854,958.55	\$	1,854,958.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	ВООК	VALUE AT END OF	ВООК	VALUE ON PETITION
~	CUR	RENT REPORTING	PR	IOR REPORTING		DATE
HARMITIES NOT SUBJECT TO COMPROMISE (B. 4. 22.		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	0				
Accounts Payable	_	0				
Taxes Payable (refer to FORM MOR-4)	_	0	_			
Wages Payable		0				
Notes Payable		0	_			-
Rent / Leases - Building/Equipment		0	_			
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0	_			-
Amounts Due to Insiders*		0	_			
Other Post-petition Liabilities (attach schedule)		0	_			
TOTAL POST-PETITION LIABILITIES	<u> —</u>	0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1 210 000 00	ф	1 210 000 00	ф	1 210 000 00
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt	Φ.	1 210 000 00	ф	1 210 000 00	ф	1 210 000 00
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
					1	
Capital Stock	+					
Additional Paid-In Capital	4-		-			
Partners' Capital Account	+-		 			
O	+					
Retained Earnings - Pre-Petition	+					
Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\equiv					
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule) NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,854,958.55	\$	1,854,958.55	\$	1,830,459.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.0
Other Assets			
Other Assets NA		ı	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		2,200,122	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	· ·	<u>l</u>	
NA			

 $Restricted\ Cash:\ Cash\ that\ is\ restricted\ for\ a\ specific\ use\ and\ not\ available\ to\ fund\ operations.$

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
T. 1	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	raiu	Date Faiu	EF I	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No. <u>17-46617</u>
Debtor	Reporting Period: 6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

		P	ROFESSIC	NA	ALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT	APPROVED		AMOUNT PAID	TOTAI	. PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I	E	BANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2279	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 10,525.00				\$ 10,525.00
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				
SALE OF ASSETS	0				
OTHER (ATTACH LIST)	0				
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				
PAYROLL TAXES	0				
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 10,525.00				\$ 10,525.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In	re	NY	Stance	Taxi	Corp

Case No. 17-46642

Debtor Reporting Peri

Reporting Period: 6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 10,525.0	0		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$ 10,525.0	00		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	48,400.00	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	48,400.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		· · · · · · · · · · · · · · · · · · ·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,595.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	39,805.00	
OTHER INCOME AND EXPENSES			,	
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	30,746.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	9,058.43	

In re NY Stance Taxi Corp

 Debtor
 Reporting Period:
 6/1/2020-6/30/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 5,424.99

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 30,746.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF				BOOK VALUE ON PETITION		
	CURI	RENT REPORTING MONTH	PRIO	R REPORTING MONTH	DAT	E OR SCHEDULED		
CURRENT ASSETS	-	MONTH		MONTH				
Unrestricted Cash and Equivalents	\$	10,525.00	\$	10,525.00	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation		,		7		,		
sheet)		0						
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00		
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00		
Inventories	NA	·		·	NA	•		
Prepaid Expenses	NA				NA			
Professional Retainers	1	0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,688,270.00	\$	1,688,270.00	\$	1,682,645.01		
PROPERTY & EQUIPMENT			_					
Real Property and Improvements		0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation		0						
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS								
Amounts due from Insiders*		0						
Other Assets (attach schedule)					\$	-		
TOTAL OTHER ASSETS		0						
TOTAL ASSETS	\$	1,688,270.00	\$	1,688,270.00	\$	1,682,645.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		ALUE AT END OF OR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		11011111						
Accounts Payable	1	0						
Taxes Payable (refer to FORM MOR-4)		0						
Wages Payable		0						
Notes Payable		0						
Rent / Leases - Building/Equipment		0						
Secured Debt / Adequate Protection Payments		0						
Professional Fees		0						
Amounts Due to Insiders*		0						
Other Post-petition Liabilities (attach schedule)		0						
TOTAL POST-PETITION LIABILITIES		0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00		1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account	-							
Owner's Equity Account	1							
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition	1							
Adjustments to Owner Equity (attach schedule)	1							
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY	\$	1,688,270.00	\$	1,688,270.00	\$	1,682,645.0		
TOTAL LIABILITIES AND OWNERS' EQUITY		1 688 7 /O OO		L 688 2 / 0 00	• `	1 6×7 6/15 ()		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Stance Taxi Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00 \$	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	MA ONTE ON MORE	MONII	
NA			
Adjustments to Owner's Equity		r	
NA			
Post-Petition Contributions	ı	I L	
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ =
Less: Amounts collected during the period	\$ =
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	(0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	2,700.00				\$ 2,700.00
Total Accounts Receivable	\$	2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		**
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Tint Taxi Corp
 Case No.
 17-46641

 Debtor
 Reporting Period:
 6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	OPERATING 2287		PAYROLL	TAX	OTHER	ACTU	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
CASH BEGINNING OF MONTH	\$	4,151.66				\$	4,151.66	
RECEIPTS								
CASH SALES	\$	-				\$	-	
ACCOUNTS RECEIVABLE -						¢		
PREPETITION						\$		
ACCOUNTS RECEIVABLE - POSTPETITION	\$	2,700.00				\$	2,700.00	
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-	
TOTAL RECEIPTS	\$	-				\$	-	
DISBURSEMENTS								
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-	
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	-				\$	-	
INSURANCE	\$	-				\$	-	
ADMINISTRATIVE	\$	-				\$	-	
SELLING	\$	-				\$	-	
OTHER (ATTACH LIST)	\$	-				\$	-	
OWNER DRAW *	\$	-				\$	-	
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-	
PROFESSIONAL FEES	\$	-				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-	
COURT COSTS	\$	-				\$	-	
TOTAL DISBURSEMENTS	\$	-				\$	-	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$					\$	_	
CASH – END OF MONTH	\$	4,151.66				\$	4,151.66	

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

DISBURDENTE TO READ COLOR TRUSTED GENERAL TEES.	ROM CORRENT MONTH ACTUAL COLUMN
TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	perating #2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	4,151.66			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	4,151.66			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	39,826.66	
Less: Returns and Allowances				
Net Revenue	\$	- \$	39,826.66	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA		7	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,595.00	
Depreciation/Depletion/Amortization	NA		,	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	31,231.66	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	(
Interest Expense		0	C	
Other Expense (attach schedule)	\$	- \$	28,546.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	2,685.09	

In re NY Tint Taxi Corp

Debtor Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46641

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (948.35)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED		
	001	MONTH	MONTH	2.1	TE ON SONED CEED		
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	4,151.66	\$ 4,151.66	\$	5,100.01		
Restricted Cash and Cash Equivalents (see continuation							
sheet)	\$	-	\$ -	\$	-		
Accounts Receivable (Net)	\$	2,700.00	\$ 2,700.00	\$	2,500.00		
Notes Receivable	\$	914,136.00	\$ 914,136.00	\$	914,136.00		
Inventories	NA			NA			
Prepaid Expenses	NA			NA			
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,670,987.66	\$ 1,670,987.66	\$	1,671,736.01		
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles	1	0		Ī			
Less: Accumulated Depreciation	1	0		1			
TOTAL PROPERTY & EQUIPMENT	1	0		1			
OTHER ASSETS							
Amounts due from Insiders*	$\overline{}$	0		\top			
Other Assets (attach schedule)	1			\$	_		
TOTAL OTHER ASSETS	1	0		+			
TOTAL ASSETS	\$	1,670,987.66	\$ 1,670,987.66	\$	1,671,736.01		
			, , ,				
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING	BOOK	X VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH	MONTH	+			
Accounts Payable	Т	0	Ī	0			
Taxes Payable (refer to FORM MOR-4)	+	0		0			
Wages Payable	+	0		0			
Notes Payable	+	0		0			
Rent / Leases - Building/Equipment	+-	0		0			
Secured Debt / Adequate Protection Payments	+-	0		0			
Professional Fees	+-	0		0			
Amounts Due to Insiders*	+-	0		0			
	+-			_			
Other Post-petition Liabilities (attach schedule)	+	0		0			
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0		0			
(- c	1 210 000 00	¢ 1210,000,00	Ф.	1 210 000 00		
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
Priority Debt	+			+			
Unsecured Debt		1 210 000 00	¢ 1.210.000.00	· · ·	1 210 000 0		
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00		1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY				_			
Capital Stock	—			_			
Additional Paid-In Capital	+			1—			
Partners' Capital Account				-			
O	┿			1			
1 -				_			
Retained Earnings - Pre-Petition							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)							
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule) NET OWNERS' EQUITY							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Tint Taxi Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities NA		т т	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions NA		<u> </u>	
IVA			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning	Amount Withheld and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS					
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE		
NONE	0	0	0		
TOTAL PA	YMENTS TO INSIDERS				

	PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00		
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
⁶ period?		X
Are any post petition receivables (accounts, notes or loans) due from		
⁷ related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640	
	Reporting Period: 6/1/2020-6/30/2020	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	SANK ACCOUNTS		
		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2295				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 17.098.57				\$ 17.098.57
RECEIPTS	ψ 17,096.37				\$ 17,076.37
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -	Ψ		 		Ψ
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 400.00				\$ 400.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	0				0
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
	45.000.77				4 - 1 - 00
CASH – END OF MONTH	\$ 17,098.57				\$ 17,098.57

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2295	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 17,098.57			
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 17,098.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Somyash Taxi Inc.	Case No.	17-46640
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	51,100.00	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	51,100.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense		\$	3,500.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense		\$	1,800.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		,	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,039.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,739.00	
Depreciation/Depletion/Amortization	NA		,	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	42,361.00	
OTHER INCOME AND EXPENSES			,	
Other Income (attach schedule)	\$	- \$	8.00	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	30,800.00	
Net Profit (Loss) Before Reorganization Items	\$	- \$	11,569.00	

In re Somyash Taxi Inc.
Debtor

Reporting Period: 6/1/2020-6/30/2020

Case No. 17-46640

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees		\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	(
Gain (Loss) from Sale of Equipment	0	(
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	3508.44
Income Taxes	0	(
Net Profit (Loss)	\$ -	\$ 8,060.56

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME	<u> </u>		
Bank Service Charge Returned	\$	-	\$ 8.00
-			
OTHER EXPENSES	-	-	
Payment to Secured Creditor	\$	-	\$ 30,800.00
OTHER REORGANIZATION EXPENSES	<u> </u>		
Checks - New DIP Account	\$	-	\$ 208.44
Professional Fees - Mediator Fee	\$		\$ 50.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	ASSETS BOOK VALUE AT END OF BO		BOOK V	BOOK VALUE AT END OF		BOOK VALUE ON PETITION	
1132113		RENT REPORTING	PRIO	R REPORTING		E OR SCHEDULED	
CURRENT ASSETS		MONTH		MONTH			
	\$	17,098.57	\$	17,098.57	\$	9.038.01	
Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation	Ф	17,098.37	Ф	17,098.37	Þ	9,036.01	
sheet)		0				,	
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00	
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00	
Inventories	NΑ	1,000,007.00	Ψ	1,000,007.00	ŅΑ	1,000,007.00	
Prepaid Expenses	NA				NA		
Professional Retainers	11/1	0	\$	_	11/1		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,834,367.57	\$	1,834,367.57	\$	1,826,307.01	
PROPERTY & EQUIPMENT	Ψ	1,054,507.57	Ψ	1,054,507.57	Ψ	1,020,307.01	
Real Property and Improvements	Т	0					
Machinery and Equipment	1	0					
Furniture, Fixtures and Office Equipment	1	0					
Leasehold Improvements	1	0					
Vehicles	1	0					
Less: Accumulated Depreciation	1	0					
TOTAL PROPERTY & EQUIPMENT	1	0					
OTHER ASSETS							
Amounts due from Insiders*	I	0					
Other Assets (attach schedule)					\$	-	
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,834,367.57	\$	1,834,367.57	\$	1,826,307.01	
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK V	ALUE AT END OF	ROOK	VALUE ON PETITIO	
		RENT REPORTING		R REPORTING	Doon .	DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH			
Accounts Payable	T	0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable	1	0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees	1	0					
Amounts Due to Insiders*	1	0					
Other Post-petition Liabilities (attach schedule)	1	0					
TOTAL POST-PETITION LIABILITIES	1	0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		· ·					
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	Ť	, .,	Ċ	, .,		, -,	
Unsecured Debt	ĺ						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,834,367.57	\$	1,834,367.57	\$	1,826,307.01	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00 \$	750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 6/1/2020-6/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	\$ =				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
⁶ period?		X
Are any post petition receivables (accounts, notes or loans) due from		
⁷ related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	6/1/2020-6/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPERATING 2302	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 21,290.20				\$ 21,290.20
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ 300.00				\$ 300.00
LOANS AND ADVANCES	0				(
SALE OF ASSETS	0				(
OTHER (ATTACH LIST)	0				(
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				(
PAYROLL TAXES	0				(
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				(
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	0				(
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				(
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				(
TRANSFERS (TO DIP ACCTS)	0				(
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					1
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 21,290.20				\$ 21,290.20

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2302	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 21,290.00			
(+) DEPOSITS IN				
TRANSIT (ATTACH				
LIST)	\$ -			
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 21,290.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re	Tamar Cab Corp	Case No.	17-46616	
-	Debtor	Reporting Period:	6/1/2020-6/30/2020	

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILIN TO DATE		
Gross Revenues	\$	- \$	66,550.00	
Less: Returns and Allowances			0	
Net Revenue	\$	- \$	66,550.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	4,025.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		· · · · · · · · · · · · · · · · · · ·	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,459.00	
Travel and Entertainment	NA		· · · · · · · · · · · · · · · · · · ·	
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,954.00	
Depreciation/Depletion/Amortization	NA		,	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,596.00	
OTHER INCOME AND EXPENSES			·	
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	37,772.36	
Net Profit (Loss) Before Reorganization Items	\$	- \$	18,823.64	

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period: 6/1/2020-6/30/2020
Dentor	Reporting Letiou. 6/1/2020-6/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,250.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	C
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,633.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 15,190.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 37,772.36
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	6/1/2020-6/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED		
CURRENT ASSETS		MONTH		MONIH				
Unrestricted Cash and Equivalents	\$	21,290.20	\$	21,290.20	\$	6.100.00		
Restricted Cash and Cash Equivalents (see continuation	Ψ	21,270.20	Ψ	21,270.20	Ψ	0,100.00		
sheet)		0						
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.00		
Notes Receivable	\$	1,054,676.00	\$	1,054,676.00	\$	1,054,676.00		
Inventories	NA	, , , , , , , , , , , , , , , , , , , ,		, ,	NA	, , , , , , , , , , , , , , , , , , , ,		
Prepaid Expenses	NA				NA			
Professional Retainers		0						
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,826,266.20	\$	1,826,266.20	\$	1,813,776.00		
PROPERTY & EQUIPMENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Real Property and Improvements	I	0						
Machinery and Equipment		0						
Furniture, Fixtures and Office Equipment		0						
Leasehold Improvements		0						
Vehicles		0						
Less: Accumulated Depreciation	1	0						
TOTAL PROPERTY & EQUIPMENT		0						
OTHER ASSETS								
Amounts due from Insiders*		0						
Other Assets (attach schedule)		0						
TOTAL OTHER ASSETS		0						
TOTAL ASSETS	\$	1,826,266.20	\$	1,826,266.20	\$	1,813,776.00		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	ВООК	VALUE ON PETITIO DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH		MONTH				
Accounts Payable		0						
Taxes Payable (refer to FORM MOR-4)		0						
Wages Payable		0						
Notes Payable		0						
Rent / Leases - Building/Equipment		0						
Secured Debt / Adequate Protection Payments		0						
Professional Fees		0						
Amounts Due to Insiders*		0						
Other Post-petition Liabilities (attach schedule)		0						
TOTAL POST-PETITION LIABILITIES		0						
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Unsecured Debt								
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY								
Capital Stock								
Additional Paid-In Capital								
Partners' Capital Account								
Owner's Equity Account								
Retained Earnings - Pre-Petition								
Retained Earnings - Post-petition								
Adjustments to Owner Equity (attach schedule)								
Post-petition Contributions (attach schedule)								
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,826,266.20	\$	1,826,266.20	\$	1,813,776.00		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	6/1/2020-6/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adianatas and to Occursive Francisco			
Adjustments to Owner's Equity		l l	
NA .			
-			
Post-Petition Contributions	1		
NA			
-			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp		Case No. <u>17-46616</u>			
-	Debtor	Reporting Period:	6/1/2020-6/30/2020		

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	6/1/2020-6/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ =
Less: Amounts collected during the period	\$ =
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 300.00				\$ 300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	6/1/2020-6/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVE)	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800.00	\$	800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800.00	\$	800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800.00	\$	800.00	\$ 800.00				
TOTAL PAYMEN	TS TO PROFESSIONALS	\$ 2,400.00	\$	2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	6/1/2020-6/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
Are any post petition receivables (accounts, notes or loans) due from related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
Have the owners or shareholders received any compensation outside of the normal course of business?		X